

State of Missouri
Receipts and Disbursements - American Recovery and Reinvestment Act
Cumulative information current as of close of business on April 21, 2010

Fund	Unaudited				Fund Balance
	Receipts	Disbursements	Transfers In	Transfers Out	
Federal Stimulus Funds:					
Federal Stimulus	\$ -	-	-	-	-
Office of Administration	258,237.30	9,503.52	-	3,858.70	244,875.08
Agriculture	109,966.44	109,942.00	-	-	24.44
Insurance, Financial Institutions and Professional Registration	-	-	-	-	-
Conservation	37,682.57	37,682.18	-	-	0.39
Economic Development	51,828,664.80	50,266,589.21	-	1,419,991.26	142,084.33
Elementary and Secondary Education	132,140,205.47	125,633,004.09	-	6,458,449.86	48,751.52
Higher Education	-	-	-	-	-
Health and Senior Services	2,924,235.29	2,853,967.52	-	67,920.95	2,346.82
Transportation	220,791,607.43	-	-	220,791,577.45	29.98
Labor and Industrial Relations	1,372,927.27	939,714.60	-	409,224.19	23,988.48
Mental Health	-	-	-	-	-
Natural Resources	18,714,724.26	18,111,870.23	-	252,340.99	350,513.04
Public Safety	2,796,014.46	2,696,716.53	-	36,932.02	62,365.91
Public Safety - Justice Assistance Grant	25,409,604.37	6,824,239.42	-	41,303.99	18,544,060.96
Public Safety - National Guard	475,739.46	475,731.89	-	-	7.57
Revenue	-	-	-	-	-
Social Services	42,054,002.67	41,849,245.00	-	1,311.84	203,445.83
Corrections	-	-	-	-	-
Total Federal Stimulus Funds	498,913,611.79	249,808,206.19	-	229,482,911.25	19,622,494.35
Federal Budget Stabilization Funds:					
Federal Budget Stabilization	269,017,340.12	-	-	269,017,340.12	-
Medicaid Reimbursement	702,222,657.13	85,923,206.68	56,609,070.12	414,267,838.38	258,640,682.19
Education - 18%	79,489,193.36	79,272,231.13	37,591,730.00	37,672,701.43	135,990.80
Education - 82%	504,629,755.71	504,625,464.00	-	-	4,291.71
Total Federal Budget Stabilization Funds	1,555,358,946.32	669,820,901.81	94,200,800.12	720,957,879.93	258,780,964.70
Fund Totals	\$ 2,054,272,558.11	919,629,108.00	94,200,800.12	950,440,791.18	278,403,459.05

Source: Statewide Accounting System (SAM II)